

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Washington, Raymond and Sharon,
Debtor

Case No. 10-24366-CMB

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: September 2016

Date filed: 04/16/2013

Line of Business: Rental Property

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Raymond & Sharon Washington
Original Signature of Responsible Party

Raymond Washington & Sharon Washington
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input type="checkbox"/> N/A
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/> N/A
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/> N/A
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input type="checkbox"/> N/A
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input type="checkbox"/> N/A
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0.0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0.0

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

N/A

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

N/A

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 500.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 25,700.07

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0.0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0.0

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> N/A |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 4,881.55

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 12.06

Cash on Hand at End of Month \$ 1,475.27

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 1,475.27

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 3,918.34

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 4,881.55

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 3,918.34

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 963.21



1-888-910-4100

Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

ROP-450
PO Box 7000
Providence RI 02940



Checking Account Statement

1 OF 4

Beginning August 24, 2016
through September 26, 2016

RAYMOND WASHINGTON
18 N JOSLYN DR
PITTSBURGH PA 15235-3928

Checking

US759 1 1

SUMMARY

Balance Calculation

Previous Balance	92.47
Checks	178.00 -
Withdrawals & Debits	5,543.09 -
Deposits & Credits	6,261.11 +
Current Balance	632.49 =

RAYMOND WASHINGTON
SHARON D WASHINGTON
Green Checking

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$1,500 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$843

Your number of qualifying transactions this statement period is: 85

Your next statement period will end on October 26, 2016.

Previous Balance

92.47

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
201	178.00	09/09			

Total Checks

178.00

Withdrawals & Debits

ATM/Purchases

Date	Amount	Description
08/24	14.75	6512 Dbt Purchase - 270009 Amz *parkseed Amzn.Com/P Mtswa
08/24	58.64	6512 POS Debit - 220004 Allstate *paymn800-255-78 28 IL
08/26	3.00	0657 Dbt Purchase - 210002 Upmc Shadyside Cafpittsburgh PA
08/29	10.00	6512 Dbt Purchase - 218892 Sunoco 0363100901 Penn Hills Topa
08/29	8.76	0657 Dbt Purchase - 1 Panera Bread #2319pittsburgh PA
08/29	25.00	0657 Dbt Purchase - 250007 Ctr For Rehab Servmckeesport PA
08/29	48.43	6512 Dbt Purchase - 240005 Get Go #3060 Monroevill E PA
08/29	17.48	0657 Dbt Purchase - 230005 Boston Market 0270pittsburgh PA
08/29	60.00	0657 ATM Cash - M16432 Penn Hills, Verona PA
08/29	17.75	6512 Dbt Purchase - 000077 Pizza Hut 024028 Pittsburgh PA
08/29	32.90	0657 POS Debit - 600380 Giant-Eagle #0 Monroevill E PA
08/29	8.22	0657 Dbt Purchase - 076000 Dairy Queen #16992monroevill E PA
08/29	12.91	6512 Dbt Purchase - 260008 Michaels Stores 99monroevill E PA
08/29	23.44	0657 Dbt Purchase - 260005 Giant-Eagle #0060 Monroevill E PA
08/29	50.00	0657 POS Debit - 600037 Giant-Eagle #0 Monroevill E PA
08/29	104.94	0657 POS Debit - 260007 Amazonprime Memberamzn.Com/P Rmewa
08/30	3.75	6512 Dbt Purchase - 200004 Redbox *dvdrserva866-7 93 IL
08/30	3.32	0657 Dbt Purchase - 220004 Upmc Shadyside Cafpittsburgh PA
08/30	6.45	6512 Dbt Purchase - 096 Usps 4166500033390pit PA
08/30	9.98	6512 Dbt Purchase - 153839 Walgreens #9675 Pittsburgh PA



1-888-910-4100

Call Citizens' PhoneBank anytime for
account information, current rates and
answers to your questions.

Checking Account
Statement

2 OF 4

Checking continued from previous page

Beginning August 24, 2016
through September 26, 2016

ATM/Purchases (continued)

Date	Amount	Description
08/31	14.99	0657 Dbt Purchase - 208892 Sunoco 0363199105 Penn Hills Topa
09/02	2.47	0657 Dbt Purchase - 220002 Upmc Shadyside Cafpittsburgh PA
09/08	1.61	6512 Dbt Purchase - 200006 Redbox *dvdrserva866-7 93 IL
09/08	10.59	0657 Dbt Purchase - 220005 Kindle Unlimited 866-216-10 72 WA
09/08	78.00	6512 POS Debit - 210004 Geico *auto Macon DC
09/08	22.00	6512 POS Debit - 230006 Upm*upmc Health P1888-499-69 13 PA
09/12	9.90	6512 Dbt Purchase - 210006 JwJ*Jung Seed Cata800-247-58 64 W
09/12	7.60	0657 Dbt Purchase - 260007 Upmc Shadyside Cafpittsburgh PA
09/12	14.68	0657 POS Debit - 348511 Penn Hills Sho Pittsburgh PA
09/12	16.04	0657 Dbt Purchase - 001 Subway 0030pittsburgh PA
09/12	19.48	6512 POS Debit - 270008 Sxm*siriusxm.Com 44 NY
09/12	25.91	6512 Dbt Purchase - 260001 Rite Aid Store - 1penn Hills PA
09/12	80.00	0657 ATM Cash - M16432 Penn Hills, Verona PA
09/12	160.00	0657 ATM Cash - M17520 Gnt Eagle East Hills, Pittsburgh PA
09/12	13.44	0657 Dbt Purchase - 1 Mcdonald's F28550 Penn Hills PA
09/12	60.00	0657 POS Debit - 780036 Giant-Eagle #0 Pittsburgh PA
09/12	69.65	0657 Dbt Purchase - 230004 Giant-Eagle #0078 Penn Hills PA
09/12	6.42	6512 Dbt Purchase - 290008 Redbox *dvd Rental866-733-26 93 I
09/13	29.99	0657 Dbt Purchase - 910401 Hsn*hsn132236922 800-284390 0 FL
09/13	8.00	0657 Dbt Purchase - 220005 Get Go #3659 Pittsburgh PA
09/14	2.69	0657 Dbt Purchase - 1 Panera Bread #2319pittsburgh PA
09/14	3.32	0657 Dbt Purchase - 250000 Upmc Shadyside Cafpittsburgh PA
09/15	15.02	6512 Dbt Purchase - 270101 The Home Depot #41pittsburgh PA
09/15	4.27	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
09/16	212.34	6512 Dbt Purchase - 022603 Keystone Collectio724-978 00 PA
09/16	44.23	6512 Dbt Purchase - 220005 Get Go #3108 Pittsburgh PA
09/16	58.93	6512 POS Debit - 220004 Allstate *paymn800-255-78 28 IL
09/19	5.34	6512 Dbt Purchase - Lk5793 Eastwood Hardware Pittsburgh PA
09/19	25.33	0657 POS Debit - 246677 Samsclub #6677 Monroevill E PA
09/19	51.89	6512 Dbt Purchase - 270101 The Home Depot #41pittsburgh PA
09/19	12.65	6512 Dbt Purchase - 240101 The Home Depot #41pittsburgh PA
09/19	4.91	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
09/19	22.26	0657 Dbt Purchase - 200004 Giant-Eagle #0078 Penn Hills PA
09/20	6.86	0657 Dbt Purchase - 220004 Upmc Shadyside Cafpittsburgh PA
09/21	2.65	0657 Dbt Purchase - 280009 Upmc Shadyside Cafpittsburgh PA
09/21	7.34	0657 Dbt Purchase - 250004 Giant-Eagle #0078 Penn Hills PA
09/21	15.48	6512 Dbt Purchase - 000037 Law #70019 Penn Hills PA
09/22	13.23	6512 Dbt Purchase - 006751 Dairy Queen #13613verona PA
09/22	2.30	0657 Dbt Purchase - 260005 Upmc Hillman Cafe Pittsburgh PA
09/23	10.00	0657 ATM Cash - M17617 Gnt Eagle Shadyside, Pittsburgh PA
09/26	2.94	0657 Dbt Purchase - 260007 Upmc Shadyside Cafpittsburgh PA
09/26	4.27	6512 Dbt Purchase - Lk5793 Eastwood Hardware Pittsburgh PA
09/26	4.24	0657 Dbt Purchase - 582201 Wendys 521 Penn Hills PA
09/26	11.81	6512 Dbt Purchase - 005745 Burger King #2249 Pittsburgh PA
09/26	60.10	0657 Dbt Purchase - 134359 Wm Supercenter #25north Vers Allp
09/26	13.74	6512 Dbt Purchase - 240102 The Home Depot #41pittsburgh PA
09/26	2.79	6512 Dbt Purchase - Lk5793 Eastwood Hardware Pittsburgh PA
09/26	14.43	6512 Dbt Purchase - 592457 Beer Minimum Pittsburgh PA
09/26	32.41	0657 POS Debit - 348511 Penn Hills Sho Pittsburgh PA

Other Withdrawals & Debits

Date	Amount	Description
08/25	100.00	Duquesne Light Online Pmt 160825 Ckf307497895pos
08/26	389.65	Vz Wireless Ve Vzw Webpay 160825 6712526
08/26	155.89	Duquesne Light Online Pmt 160826 Ckf307497895pos
08/29	51.97	Allstate Ins CO Ins Prem 082916 000000952728544
08/30	861.75	Ditech-Financial Mortgage 160829 9420501
09/01	500.00	Thompson Law Debits 160901 R. Washington
09/08	127.49	Wpja Online Pmt 160908 Ckf307497895pos
09/08	18.00	Peoples Nat Gas Online Pmt 160908 Ckf307497895pos
09/14	334.25	Wells Fargo Dir Fee & Pmts 091316 9910224659
09/14	163.38	Verizon Paymentone 091416 1506132510001
09/14	100.00	Fingerhut Payment 160912 99300084
09/15	190.65	Prog Advanced Ins Prem 160915 909670525 Raymo
09/19	100.00	Duquesne Light Online Pmt 160919 Ckf307497895pos
09/22	456.56	Vz Wireless Ve Vzw Webpay 160921 5020871
09/26	155.24	Duquesne Light Online Pmt 160926 Ckf307497895pos



Total Withdrawals & Debits

5,543.09



1-888-910-4100

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Checking Account Statement

3 OF 4

Beginning August 24, 2016 through September 26, 2016

Checking continued from previous page

Deposits & Credits

Date	Amount	Description
08/24	1,174.00	SSA Treas 310 Xxsoc Sec 082416
08/26	674.62	Upmcpphysicianope Payroll 160826 00007707
08/29	104.94	0657 Dbt Return - 750000 Amazonprime Memberamzn.Com/P Rmewa
08/30	360.00	6512 ATM Deposit - MI6432 Penn Hills, Verona PA
08/30	200.00	0657 ATM Deposit - MI7585 Gnt Eagle Rodi/Penn Hills, Pittsbu
09/06	550.00	Mobile Deposit
09/06	40.00	6512 ATM Deposit - MI6432 Penn Hills, Verona PA
09/08	600.00	6512 ATM Deposit - MI7585 Gnt Eagle Rodi/Penn Hills, Pittsbu
09/08	100.00	6512 ATM Deposit - MI7585 Gnt Eagle Rodi/Penn Hills, Pittsbu
09/09	677.85	Upmcpphysicianope Payroll 160909 00007707
09/12	400.00	Mobile Deposit
09/15	700.00	Mobile Deposit
09/23	679.70	Upmcpphysicianope Payroll 160923 00007707

RAYMOND WASHINGTON
SHARON D WASHINGTON
Green Checking

+	Total Deposits & Credits
	6,261.11
-	Current Balance
	632.49

Daily Balance

Date	Balance	Date	Balance	Date	Balance
08/24	1,193.08	09/06	599.59	09/16	991.56
08/25	1,093.08	09/08	1,041.90	09/19	769.18
08/26	1,219.16	09/09	1,541.75	09/20	762.32
08/29	852.30	09/12	1,458.63	09/21	736.85
08/30	527.05	09/13	1,420.64	09/22	264.76
08/31	512.06	09/14	817.00	09/23	934.46
09/01	12.06	09/15	1,307.06	09/26	632.49
09/02	9.59				

NEWS FROM CITIZENS

--Citizens Bank is committed to respecting your privacy and protecting your personal information. Enclosed is a copy of the 2016 Annual Privacy Notice which explains how information is collected and managed, and how you can limit the sharing of that information. If you have any questions about this Privacy Notice, please call us at 877-229-6430 or contact your local branch.

--Looking for an easy way to save? A Citizens Bank(R) savings account is just what you need and you can open with any amount you choose. Simply open an account, set up automatic transfers with Steady Save(R) and watch your savings grow. You set a schedule to have funds automatically transferred from your checking account and you can change your savings amount or transfer date anytime. For more information stop in any branch or call 888-821-3900.

--Open an industry leading credit card today:
Citizens Bank Cash Back Plus(R) World MasterCard(R) - The more you use it, the more you earn. This card pays you 1.5% cash back on all your eligible purchases, plus if you take advantage of our Purchase and Relationship Bonuses you can earn even more for a total of 1.8% cash back! To enroll, visit citizensbank.com/creditcard or call 1-800-684-2222. MasterCard(R) is a registered trademark of MasterCard International Incorporated.

Document Page 7 of 10
Citizens Account Registry - Sep 2016

9/1/2016 through 9/30/2016

10/2/2016	Date	Account	Num	Description	Category	Cl	Amount	Page 1
	Allstate						-110.90	
	9/28/2016	Checking at Citizens Bank - Mid Atl Con	Allstate	Auto & Transport:Auto Insurance	c		-51.97	
	9/16/2016	Checking at Citizens Bank - Mid Atl Con	Allstate	Home:Home Insurance	c		-58.93	
	Amazon						-35.71	
	9/29/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Shopping:Books	c		-8.86	
	9/28/2016	Checking at Citizens Bank - Mid Atl Con	Amazon	Shopping:Electronics & Software	c		-26.85	
	Amazon Kindle						-10.59	
	9/8/2016	Checking at Citizens Bank - Mid Atl Con	Amazon Kindle	Shopping:Books	c		-10.59	
	ATM Cash						-250.00	
	9/12/2016	Checking at Citizens Bank - Mid Atl ConAT...ATM Cash		--Split--	c		-160.00	
	9/23/2016	Checking at Citizens Bank - Mid Atl ConATMATM Cash		Cash & ATM	c		-10.00	
	9/12/2016	Checking at Citizens Bank - Mid Atl ConATMATM Cash		Personal Care:Hair	c		-80.00	
	Beer Minimum						-14.43	
	9/26/2016	Checking at Citizens Bank - Mid Atl Con	Beer Minimum	Food & Dining:Alcohol & Bars	c		-14.43	
	Burger King						-11.81	
	9/26/2016	Checking at Citizens Bank - Mid Atl Con	Burger King	Food & Dining:Fast Food	c		-11.81	
	Dairy Queen						-13.23	
	9/22/2016	Checking at Citizens Bank - Mid Atl Con	... Dairy Queen	--Split--	c		-13.23	
	Duquesne Light						-255.24	
	9/19/2016	Checking at Citizens Bank - Mid Atl Con	Duquesne Light	Bills & Utilities:Utilities	c		-100.00	
	9/26/2016	Checking at Citizens Bank - Mid Atl Con	Duquesne Light	Bills & Utilities:Utilities	c		-155.24	
	Eastwood Hardware						-16.67	
	9/19/2016	Checking at Citizens Bank - Mid Atl Con	Eastwood Hardware	Home:Home Supplies	c		-5.34	
	9/26/2016	Checking at Citizens Bank - Mid Atl Con	Eastwood Hardware	Home:Home Supplies	c		-2.79	
	9/26/2016	Checking at Citizens Bank - Mid Atl Con	Eastwood Hardware	Home:Home Supplies	c		-4.27	
	9/28/2016	Checking at Citizens Bank - Mid Atl Con	Eastwood Hardware	Home:Home Supplies	c		-4.27	
	Fingerhut						-100.00	
	9/14/2016	Checking at Citizens Bank - Mid Atl Con	Fingerhut	Shopping	c		-100.00	
	Geico						-78.00	
	9/8/2016	Checking at Citizens Bank - Mid Atl Con	Geico	Auto & Transport:Auto Insurance	c		-78.00	
	Geri (Rent)						550.00	
	9/6/2016	Checking at Citizens Bank - Mid Atl Con	Geri (Rent)	Other Inc	c		550.00	
	Get Go						-52.23	
	9/16/2016	Checking at Citizens Bank - Mid Atl Con	Get Go	Auto & Transport:Auto Gas	c		-44.23	
	9/13/2016	Checking at Citizens Bank - Mid Atl Con	Get Go	Food & Dining:Fast Food	c		-8.00	
	Giant Eagle						-159.25	
	9/12/2016	Checking at Citizens Bank - Mid Atl Con	... Giant Eagle	--Split--	c		-69.65	

Citizens Account Registry - Sep 2016

9/1/2016 through 9/30/2016

10/2/2016

Page 2

Date	Account	Num	Description	Category	Cl	Amount
9/19/2016	Checking at Citizens Bank - Mid Atl Con	...	Giant Eagle	-Split-	c	-22.26
9/12/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Auto & Transport:Public Transp...	c	-60.00
9/21/2016	Checking at Citizens Bank - Mid Atl Con		Giant Eagle	Food & Dining:Groceries	c	-7.34
GNC Federal Credit Union						-178.00
9/9/2016	Checking at Citizens Bank - Mid Atl Con	201	GNC Federal Credit Union	Auto & Transport:Auto Payment	c	-178.00
Hillman						-2.30
9/22/2016	Checking at Citizens Bank - Mid Atl Con		Hillman	Food & Dining:Fast Food:Cafet...	c	-2.30
Home Depot						-109.11
9/15/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Home:Home Improvement	c	-15.02
9/19/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Home:Home Improvement	c	-12.65
9/19/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Home:Home Improvement	c	-51.89
9/26/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Home:Home Improvement	c	-13.74
9/27/2016	Checking at Citizens Bank - Mid Atl Con		Home Depot	Home:Home Improvement	c	-15.81
Home Shopping						-29.99
9/13/2016	Checking at Citizens Bank - Mid Atl Con		Home Shopping	Shopping	c	-29.99
Jwj Jung Seed						-9.90
9/12/2016	Checking at Citizens Bank - Mid Atl Con		Jwj Jung Seed	Home:Lawn & Garden	c	-9.90
Keystone Collections-PH School						-212.34
9/16/2016	Checking at Citizens Bank - Mid Atl Con		Keystone Collections-PH School	Tax:School Tax	c	-212.34
Kmart						-27.20
9/27/2016	Checking at Citizens Bank - Mid Atl Con		Kmart	Shopping	c	-27.20
McDonald's						-13.44
9/12/2016	Checking at Citizens Bank - Mid Atl Con		McDonald's	Food & Dining:Fast Food	c	-13.44
Onl 02030 Peoples Natural Gas #1						-18.00
9/8/2016	Checking at Citizens Bank - Mid Atl Con		Onl 02030 Peoples Natural Ga...	Bills & Utilities:Utilities	c	-18.00
Pa Driver Vehicle Registration						-41.00
9/30/2016	Checking at Citizens Bank - Mid Atl Con		Pa Driver Vehicle Registration	Auto & Transport:Registration	c	-41.00
Panera Bread						-11.48
9/14/2016	Checking at Citizens Bank - Mid Atl Con		Panera Bread	Food & Dining:Coffee Shops	c	-2.69
9/27/2016	Checking at Citizens Bank - Mid Atl Con		Panera Bread	Food & Dining:Restaurants	c	-8.79
Progressive						-190.65
9/15/2016	Checking at Citizens Bank - Mid Atl Con		Progressive	Auto & Transport:Auto Insurance	c	-190.65
Redbox						-8.03
9/8/2016	Checking at Citizens Bank - Mid Atl Con		Redbox	Entertainment:Movies & DVDs	c	-1.61
9/12/2016	Checking at Citizens Bank - Mid Atl Con		Redbox	Entertainment:Movies & DVDs	c	-6.42
Rite Aid						-25.91
9/12/2016	Checking at Citizens Bank - Mid Atl Con		Rite Aid	Home:Home Supplies	c	-25.91
Sam's Club						-65.81

Document Page 9 of 10
Citizens Account Registry - Sep 2016

9/1/2016 through 9/30/2016

10/2/2016

Page 3

Date	Account	Num	Description	Category	Cl	Amount
9/19/2016	Checking at Citizens Bank - Mid Atl Con	...	Sam's Club	--Split--	c	-25.33
9/28/2016	Checking at Citizens Bank - Mid Atl Con	...	Sam's Club	--Split--	c	-25.00
9/21/2016	Checking at Citizens Bank - Mid Atl Con		Sam's Club	Shopping	c	-15.48
Shop 'n Save						-69.26
9/12/2016	Checking at Citizens Bank - Mid Atl Con	...	Shop 'n Save	--Split--	c	-14.68
9/19/2016	Checking at Citizens Bank - Mid Atl Con	...	Shop 'n Save	--Split--	c	-4.91
9/26/2016	Checking at Citizens Bank - Mid Atl Con	...	Shop 'n Save	--Split--	c	-32.41
9/29/2016	Checking at Citizens Bank - Mid Atl Con	...	Shop 'n Save	--Split--	c	-12.99
9/15/2016	Checking at Citizens Bank - Mid Atl Con		Shop 'n Save	Food & Dining:Groceries	c	-4.27
Sirius Radio						-19.48
9/12/2016	Checking at Citizens Bank - Mid Atl Con		Sirius Radio	Entertainment:Music	c	-19.48
Ssa Treas Xxsoc						1,174.00
9/28/2016	Checking at Citizens Bank - Mid Atl Con		Ssa Treas Xxsoc	Net Salary	c	1,174.00
Subway						-16.04
9/12/2016	Checking at Citizens Bank - Mid Atl Con	...	Subway	--Split--	c	-16.04
Thompson Law						-500.00
9/1/2016	Checking at Citizens Bank - Mid Atl Con	...	Thompson Law	--Split--	c	-500.00
Tiara Rent						700.00
9/8/2016	Checking at Citizens Bank - Mid Atl Con	ATM	Tiara Rent	Other Inc	c	100.00
9/8/2016	Checking at Citizens Bank - Mid Atl Con	ATM	Tiara Rent	Other Inc	c	600.00
Tracy (Rent)						1,100.00
9/12/2016	Checking at Citizens Bank - Mid Atl Con		Tracy (Rent)	Other Inc	c	400.00
9/15/2016	Checking at Citizens Bank - Mid Atl Con		Tracy (Rent)	Other Inc	c	700.00
Upmc						-51.41
9/2/2016	Checking at Citizens Bank - Mid Atl Con		Upmc	Food & Dining:Fast Food:Cafet...	c	-2.47
9/12/2016	Checking at Citizens Bank - Mid Atl Con		Upmc	Food & Dining:Fast Food:Cafet...	c	-7.60
9/14/2016	Checking at Citizens Bank - Mid Atl Con		Upmc	Food & Dining:Fast Food:Cafet...	c	-3.32
9/20/2016	Checking at Citizens Bank - Mid Atl Con		Upmc	Food & Dining:Fast Food:Cafet...	c	-6.86
9/21/2016	Checking at Citizens Bank - Mid Atl Con		Upmc	Food & Dining:Fast Food:Cafet...	c	-2.65
9/26/2016	Checking at Citizens Bank - Mid Atl Con		Upmc	Food & Dining:Fast Food:Cafet...	c	-2.94
9/30/2016	Checking at Citizens Bank - Mid Atl Con		Upmc	Food & Dining:Fast Food:Cafet...	c	-3.57
9/8/2016	Checking at Citizens Bank - Mid Atl Con		Upmc	Health & Fitness:Health Insura...	c	-22.00
Upmcphysicianope Payroll						1,357.55
9/9/2016	Checking at Citizens Bank - Mid Atl Con		Upmcphysicianope Payroll	Net Salary	c	677.85
9/23/2016	Checking at Citizens Bank - Mid Atl Con		Upmcphysicianope Payroll	Net Salary	c	679.70
Ve Vero ATM 6125 Saltsburg Road						40.00
9/6/2016	Checking at Citizens Bank - Mid Atl Con	ATM	Ve Vero ATM 6125 Saltsburg R...	Cash & ATM	c	40.00
Verizon						-163.38

Citizens Account Registry - Sep 2016

9/1/2016 through 9/30/2016

10/2/2016	Date	Account	Num	Description	Category	Cl	Amount	Page 4
	9/14/2016	Checking at Citizens Bank - Mid Atl Con	Verizon		Bills & Utilities:Television	c	-163.38	
	Verizon Wireless						-456.56	
	9/22/2016	Checking at Citizens Bank - Mid Atl Con	Verizon Wireless		Bills & Utilities:Mobile Phone	c	-456.56	
	Wal-mart						-60.10	
	9/26/2016	Checking at Citizens Bank - Mid Atl Con	Wal-mart		Shopping	c	-60.10	
	Wells Fargo Dlr						-334.25	
	9/14/2016	Checking at Citizens Bank - Mid Atl Con	Wells Fargo Dlr		Auto & Transport:Auto Payment	c	-334.25	
	Wendy's						-4.24	
	9/26/2016	Checking at Citizens Bank - Mid Atl Con	Wendy's		Food & Dining:Fast Food	c	-4.24	
	Wilkinsburg Penn Joint Water						-232.40	
	9/8/2016	Checking at Citizens Bank - Mid Atl Con	Wilkinsburg Penn Joint Water		Bills & Utilities	c	-127.49	
	9/30/2016	Checking at Citizens Bank - Mid Atl Con	Wilkinsburg Penn Joint Water		Bills & Utilities:Utilities	c	-104.91	
					OVERALL TOTAL		963.21	